

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
June 15, 2015

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TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796GT0	
High Rate ¹	0.100%	
Allotted at High Price	30.55%	
Investment Rate ²	99.949444	
	0.102%	
Median Rate ³	0.090%	
Low Rate ⁴	0.070%	
Issue Date	June 18, 2015	
Maturity Date	December 17, 2015	
	Tendered	Accepted
Competitive	\$99,877,650,000	\$23,399,350,000
Noncompetitive	\$325,547,100	\$325,547,100
FIMA (Noncompetitive)	\$276,000,000	\$276,000,000
Subtotal ⁵	\$100,479,197,100	\$24,000,897,100⁶
SOMA	\$0	\$0
Total	\$100,479,197,100	\$24,000,897,100
	Tendered	Accepted
Primary Dealer ⁷	\$89,640,000,000	\$15,781,150,000
Direct Bidder ⁸	\$4,265,000,000	\$1,645,550,000
Indirect Bidder ⁹	\$5,972,650,000	\$5,972,650,000
Total Competitive	\$99,877,650,000	\$23,399,350,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$100,479,197,100/\$24,000,897,100 = 4.19

⁶Awards to TreasuryDirect = \$179,320,500.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.